

February, 2025 Financials

	Current Month	Year to Date
Revenues		
Membership	\$253	\$688
Book Sale	\$1,615	\$4,181
Book Nook Donations	\$112	\$199
Amazon Smile	\$0	\$0
Giving Challenge	\$0	\$0
Miscellaneous	\$128	\$376
Interest Income - From CD	\$380	\$380
Total Revenue	\$2,487	\$5,824
Expenses		
Events		
Kids Events	\$42	\$42
Teen Events	\$0	\$0
Adult Events	\$259	\$762
Total Events	\$302	\$805
Other		
Book Page Subscription	\$0	\$0
USPO Mailbox	\$0	\$0
D&O Insurance	\$0	\$0
Miscellaneous	\$0	\$56
Total Other	\$0	\$56
Total Operating Expenses	\$302	\$861
Capital Donations to Library	\$0	\$0
Income/Loss	\$2,185	\$4,963
Equity as of Last Month	\$50,537	
Equity at February 28, 2025	\$52,723	